Wauwatosa SAVINGS BANK

FDIC INSURED

7500 W. State St.
Wauwatosa, WI 53213
(414) 258-5880

6560 S. 27th St.
Oak Creek, WI 53154
(414) 761-1920

1710 Paramount Dr.
Waukesha, WI 53186
(414) 549-5960

29-85

45-025315-3
1

MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 12/27/93
THRU 01/30/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	651.46
1/29/94	CREDIT-INTEREST	1.87	653.33
	EFF DATE 01-30-94		
		END-BAL	$653.33

INTEREST CREDITED THIS STATEMENT	$1.87
INTEREST CREDITED THIS CALENDAR YEAR	$1.87

INTEREST CREDITED 1993	$66.46
INTEREST WITHHELD 1993	$.00
FORFEITURES DURING 1993	$.00

ANNUAL PERCENTAGE YIELD EARNED	3.03%
INTEREST EARNED THIS STATEMENT PERIOD	1.87

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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 01/31/94
THRU 02/27/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3
391-30-3209 MILWAUKEE RADIO

	BEG-BAL		653.33
2/26/94	CREDIT-INTEREST	1.50	654.83
EFF DATE 02-27-94			
	END-BAL		$654.83

INTEREST CREDITED THIS STATEMENT	$1.50
INTEREST CREDITED THIS CALENDAR YEAR	$3.37

INTEREST CREDITED 1993	$66.46
INTEREST WITHHELD 1993	$.00
FORFEITURES DURING 1993	$.00

ANNUAL PERCENTAGE YIELD EARNED	3.03%
INTEREST EARNED THIS STATEMENT PERIOD	1.50

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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 02/28/94
THRU 03/27/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	654.83
3/26/94	CREDIT-INTEREST	1.51	656.34
	EFF DATE 03-27-94		
		END-BAL	$656.34

INTEREST CREDITED THIS STATEMENT	$1.51
INTEREST CREDITED THIS CALENDAR YEAR	$4.88

INTEREST CREDITED 1993	$66.46
INTEREST WITHHELD 1993	$.00
FORFEITURES DURING 1993	$.00

ANNUAL PERCENTAGE YIELD EARNED	3.05%
INTEREST EARNED THIS STATEMENT PERIOD	1.51

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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 03/28/94
THRU 04/24/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	656.34
4/23/94	CREDIT-INTEREST	1.51	657.85
	EFF DATE 04-24-94		
		END-BAL	$657.85

INTEREST CREDITED THIS STATEMENT	$1.51
INTEREST CREDITED THIS CALENDAR YEAR	$6.39
ANNUAL PERCENTAGE YIELD EARNED	3.04%
INTEREST EARNED THIS STATEMENT PERIOD	1.51

SUMMER HOURS BEGIN MAY 23, 1994
MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE-UP UNTIL 6:00)
FRIDAY -- 9:00 TO 6:00 SATURDAY -- CLOSED
SATURDAY HOURS RESUME SEPTEMBER 10, 1994

TYME MACHINES & NIGHT DEPOSITORIES AVAILABLE 24 HOURS EACH DAY

Wauwatosa SAVINGS BANK

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7500 W. State St.
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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 04/25/94
THRU 05/30/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	657.85
5/28/94	CREDIT-INTEREST	1.95	659.80
	EFF DATE 05-30-94		
		END-BAL	$659.80

INTEREST CREDITED THIS STATEMENT	$1.95
INTEREST CREDITED THIS CALENDAR YEAR	$8.34
ANNUAL PERCENTAGE YIELD EARNED	3.05%
INTEREST EARNED THIS STATEMENT PERIOD	1.95

SUMMER HOURS BEGIN MAY 23, 1994
MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE-UP UNTIL 6:00)
FRIDAY -- 9:00 TO 6:00 SATURDAY -- CLOSED
SATURDAY HOURS RESUME SEPTEMBER 10, 1994

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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 05/31/94
THRU 06/26/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	659.80
6/25/94	CREDIT-INTEREST	1.46	661.26
	EFF DATE 06-26-94		
		END-BAL	$661.26

INTEREST CREDITED THIS STATEMENT	$1.46
INTEREST CREDITED THIS CALENDAR YEAR	$9.80
ANNUAL PERCENTAGE YIELD EARNED	3.03%
INTEREST EARNED THIS STATEMENT PERIOD	1.46

SUMMER HOURS BEGIN MAY 23, 1994
MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE-UP UNTIL 6:00)
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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 06/27/94
THRU 07/24/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	661.26
7/23/94	CREDIT-INTEREST	1.52	662.78
	EFF DATE 07-24-94		
		END-BAL	$662.78

INTEREST CREDITED THIS STATEMENT	$1.52
INTEREST CREDITED THIS CALENDAR YEAR	$11.32
ANNUAL PERCENTAGE YIELD EARNED	3.04%
INTEREST EARNED THIS STATEMENT PERIOD	1.52

SUMMER HOURS BEGIN MAY 23, 1994
MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE-UP UNTIL 6:00)
FRIDAY -- 9:00 TO 6:00 SATURDAY -- CLOSED
SATURDAY HOURS RESUME SEPTEMBER 10, 1994

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MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 07/25/94
THRU 08/28/94
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	662.78
8/27/94	CREDIT-INTEREST	1.91	664.69
	EFF DATE 08-28-94		
		END-BAL	$664.69

INTEREST CREDITED THIS STATEMENT $1.91
INTEREST CREDITED THIS CALENDAR YEAR $13.23

ANNUAL PERCENTAGE YIELD EARNED 3.05%
INTEREST EARNED THIS STATEMENT PERIOD 1.91

SUMMER HOURS BEGIN MAY 23, 1994
MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE-UP UNTIL 6:00)
FRIDAY -- 9:00 TO 6:00 SATURDAY -- CLOSED
SATURDAY HOURS RESUME SEPTEMBER 10, 1994

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1

MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 08/29/94
THRU 09/25/94
391-30-3209

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-5880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

---------- DISCONTINUED 7-31 DAY CERTIFICATES ----------

ACCT CD 45-025315-3

	391-30-3209 MILWAUKEE RADIO	BEG-BAL	664.69
9/22/94	CREDIT-INTEREST	1.31	666.00
9/22/94	DEBIT-CLOSING-TRANSFER	666.00-	.00
	TRNFR DD 56-024300-6		
		END-BAL	$.00

INTEREST CREDITED THIS STATEMENT	$1.31
INTEREST CREDITED THIS CALENDAR YEAR	$14.54
ANNUAL PERCENTAGE YIELD EARNED	3.04%
INTEREST EARNED THIS STATEMENT PERIOD	1.31

OFFICE HOURS

MONDAY TO THURSDAY -- 9:00 TO 5:00 (DRIVE UP - TO 6:00 EACH DAY)
FRIDAY -- 9:00 TO 6:00 SATURDAY 9:00 TO NOON